GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002 (\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE		CUMULATIVE	
TAX COLLECTIONS	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$2,397	\$3,526	(\$1,129)	-32.0%	\$15,023	\$28,018	(\$12,996)	-46.4%
Personal Property	(165)	513	(678)	-132.2%	1,425	1,653	(228)	-13.8%
Public Space Rental	1	1	(1)	-41.5%	10	250	(240)	-96.1%
Total Property Taxes	\$2,233	\$4,040	(\$1,807)	-44.7%	\$16,458	\$29,921	(\$13,464)	-45.0%
GENERAL SALES AND USE TAX	\$58,488	\$60,169	(\$1,681)	-2.8%	\$211,006	\$232,729	(\$21,722)	-9.3%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$486	\$499	(\$14)	-2.8%	\$1,634	\$1,596	\$39	2.4%
Cigarette	1,152	1,875	(723)	-38.5%	3,814	4,283	(469)	-10.9%
Motor Vehicle Excise	888	3,431	(2,543)	-74.1%	10,579	11,118	(539)	-4.8%
Total Selected Sales Taxes	\$2,526	\$5,806	(\$3,279)	-56.5%	\$16,028	\$16,996	(\$969)	-5.7%
INCOME TAXES:								
Individual Income	\$140,835	\$103,616	\$37,220	35.9%	\$367,123	\$325,577	\$41,545	12.8%
Corporate Franchise	(2,317)	7,491	(9,807)	-130.9%	16,935	48,897	(31,962)	-65.4%
U.B. Franchise	812	2,756	(1,944)	-70.5%	16,362	17,618	(1,257)	-7.1%
Total Income Taxes	\$139,330	\$113,862	\$25,468	22.4%	\$400,420	\$392,092	\$8,327	2.1%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,507	\$10,022	\$1,485	14.8%	\$42,410	\$41,639	\$771	1.9%
Toll Telecommunications	6,135	4,089	2,046	50.0%	17,778	16,422	1,356	8.3%
Insurance Premiums	1	0	1	0.0%	21	(6)	27	470.4%
Total Gross Receipts	\$17,643	\$14,111	\$3,532	25.0%	\$60,210	\$58,056	\$2,154	3.7%
OTHER TAXES:								
Estate	\$2,897	\$19,855	(\$16,958)	-85.4%	\$25,908	\$26,978	(\$1,070)	-4.0%
Deed Recordation	6,588	9,376	(2,787)	-29.7%	28,248	23,814	4,433	18.6%
Deed Transfer	5,084	6,944	(1,860)	-26.8%	19,603	18,732	871	4.7%
Economic Interests	0	(0)	0	0.0%	3,891	99	3,791	3814.0%
Total Other Taxes	\$14,570	\$36,175	(\$21,605)	-59.7%	\$77,650	\$69,624	\$8,026	11.5%
TOTAL TAX COLLECTIONS	\$234,790	\$234,163	\$627	0.3%	\$781,771	\$799,418	(\$17,647)	-2.2%
Convention Center Transfer	\$3,973	\$3,965	\$8	0.2%	\$15,934	\$18,879	(\$2,944)	-15.6%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002 January 1, 2002 (\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
Total Tax Collections	\$234,790	\$234,163	\$627	0.3%	\$781,771	\$799,418	(\$17,647)	-2.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,234	\$2,112	(\$878)	-41.6%	\$5,653	\$6,208	(\$555)	-8.9%
Non-Business Lic. and Permits	1,313	1,495	(183)	-12.2%	4,643	4,744	(102)	-2.1%
Total Licenses and Permits	\$2,547	\$3,608	(\$1,061)	-29.4%	\$10,296	\$10,952	(\$656)	-6.0%
Total Fines and Forfeitures	\$7,335	\$5,025	\$2,310	46.0%	\$23,862	\$18,325	\$5,538	30.2%
CHARGES FOR SERVICES								
Parking Meters	\$1,460	\$1,113	\$347	31.2%	\$3,848	\$3,297	\$551	16.7%
Other Charges	1,396	6,574	(5,178)	-78.8%	3,855	10,020	(6,165)	-61.5%
Right of Way Rentals	0	8,121	(8,121)	0.0%	3	15,951	(15,948)	-100.0%
Total Charges for Services	\$2,856	\$15,809	(\$12,952)	-81.9%	\$7,706	\$29,268	(\$21,562)	-73.7%
MISCELLANEOUS								
Interest Income	\$1,496	\$1,728	(\$231)	-13.4%	\$5,192	\$4,537	\$655	14.4%
Unclaimed Property	248	730	(482)	-66.1%	10,843	11,002	(159)	-1.4%
Other Revenue	11,778	845	10,933	1293.8%	17,751	2,285	15,466	677.0%
Total Miscellaneous Revenue	\$13,522	\$3,303	\$10,220	309.4%	\$33,785	\$17,823	\$15,962	89.6%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$26,261	\$27,744	(\$1,483)	-5.3%	\$75,649	\$76,368	(\$719)	-0.9%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$7	\$0	\$7	0.0%	\$53	\$97	(\$44)	-45.2%
Legalized Gambling	5,350	6,300	(950)	-15.1%	21,025	26,750	(5,725)	-21.4%
Other Transfer 1/	0	2,134	(2,134)	0.0%	2,084	4,267	(2,183)	-51.2%
Total Other Financing Sources	\$5,357	\$8,434	(\$3,077)	-36.5%	\$23,163	\$31,114	(\$7,952)	-25.6%
TOTAL COLLECTIONS FINANCING	\$000.400	\$070.044	(60,000)	4.50/	#000 F00	\$000 CO4	(000.040)	-2.9%
THE APPROPRIATION 1/ WASA Pilot Transfer	\$266,408	\$270,341	(\$3,933)	-1.5%	\$880,583	\$906,901	(\$26,318)	-2

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002 January 1, 2002 (\$000)

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIV	E REFUNDS	CUMULATIVE	DIFFERENCE
NON-TAX REVENUES	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$307	\$1,004	(\$697)	-69.4%	\$4,745	\$3,553	\$1,191	33.5%
Personal Property Tax Refunds	\$547	\$0	\$546	1833810.6%	\$837	\$249	\$587	235.5%
Sale and Use Tax Refunds	\$700	\$206	\$494	239.9%	\$1,195	\$541	\$653	120.7%
Motor Vehicle Fuel Tax Refunds	\$0	\$21	(\$21)	0.0%	\$56	\$57	(\$1)	-1.1%
Individual Income Tax Refunds	\$3,783	\$1,330	\$2,453	184.4%	\$10,333	\$9,399	\$934	9.9%
Corp Franchise Tax Refunds	\$11,793	\$384	\$11,409	2970.8%	\$31,447	\$6,703	\$24,744	369.1%
UB Franchise Tax Refunds	\$2,767	\$3	\$2,764	94815.4%	\$4,785	\$402	\$4,383	1090.9%
Estate Refunds	\$0	\$34	(\$34)	0.0%	\$1,103	\$672	\$431	64.2%
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE	COLLECTIONS	CUMULATIVE	DIFFERENCE
COLLECTIONS	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
COLLECTIONS	Jaii-UZ	Jan-ui	AWOUNT	FLICENT	Jaii-UZ	Jaii-Ui	ANIOUNI	
INDIVIDUAL INCOME TAX	Jan-02	Jan-01	AMOUNT	FERCENT	Jan-02	Jan-01	AMOONT	LICENT
	\$79,034	\$41,110	\$37,924	92.2%	\$275,866	\$231,762	\$44,104	19.0%
INDIVIDUAL INCOME TAX				-				19.0%
INDIVIDUAL INCOME TAX Withholding	\$79,034	\$41,110 62,233 1,798	\$37,924 (287) 1,794	92.2% -0.5% 99.8%	\$275,866 89,087 12,212	\$231,762 91,485 11,606	\$44,104 (2,398) 606	19.0% -2.6% 5.2%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary	\$79,034 61,946 3,591 47	\$41,110 62,233 1,798 (195)	\$37,924 (287) 1,794 242	92.2% -0.5% 99.8% 124.3%	\$275,866 89,087 12,212 291	\$231,762 91,485 11,606 123	\$44,104 (2,398) 606 168	19.0% -2.6% 5.2% 136.2%
INDIVIDUAL INCOME TAX Withholding Declarations Payments	\$79,034 61,946 3,591	\$41,110 62,233 1,798	\$37,924 (287) 1,794	92.2% -0.5% 99.8%	\$275,866 89,087 12,212	\$231,762 91,485 11,606	\$44,104 (2,398) 606	19.0% -2.6% 5.2% 136.2%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary	\$79,034 61,946 3,591 47	\$41,110 62,233 1,798 (195)	\$37,924 (287) 1,794 242	92.2% -0.5% 99.8% 124.3%	\$275,866 89,087 12,212 291	\$231,762 91,485 11,606 123	\$44,104 (2,398) 606 168	19.0% -2.6% 5.2% 136.2% 9.9% 12.8%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL	\$79,034 61,946 3,591 47 3,783	\$41,110 62,233 1,798 (195) 1,330	\$37,924 (287) 1,794 242 2,453	92.2% -0.5% 99.8% 124.3% 184.4%	\$275,866 89,087 12,212 291 10,333	\$231,762 91,485 11,606 123 9,399	\$44,104 (2,398) 606 168 934	19.0% -2.6% 5.2% 136.2% 9.9%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds	\$79,034 61,946 3,591 47 3,783 \$140,835	\$41,110 62,233 1,798 (195) 1,330 \$103,616	\$37,924 (287) 1,794 242 2,453 \$37,220	92.2% -0.5% 99.8% 124.3% 184.4%	\$275,866 89,087 12,212 291 10,333 \$367,123	\$231,762 91,485 11,606 123 9,399 \$325,577	\$44,104 (2,398) 606 168 934 \$41,545	19.0% -2.6% 5.2% 136.2% 9.9% 12.8%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations	\$79,034 61,946 3,591 47 3,783 \$140,835	\$41,110 62,233 1,798 (195) 1,330 \$103,616	\$37,924 (287) 1,794 242 2,453 \$37,220	92.2% -0.5% 99.8% 124.3% 184.4% 35.9%	\$275,866 89,087 12,212 291 10,333 \$367,123	\$231,762 91,485 11,606 123 9,399 \$325,577	\$44,104 (2,398) 606 168 934 \$41,545	19.0% -2.6% 5.2% 136.2% 9.9% 12.8%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX	\$79,034 61,946 3,591 47 3,783 \$140,835	\$41,110 62,233 1,798 (195) 1,330 \$103,616	\$37,924 (287) 1,794 242 2,453 \$37,220	92.2% -0.5% 99.8% 124.3% 184.4% 35.9%	\$275,866 89,087 12,212 291 10,333 \$367,123	\$231,762 91,485 11,606 123 9,399 \$325,577	\$44,104 (2,398) 606 168 934 \$41,545 (\$12,554) 5,336	19.0% -2.6% 5.2% 136.2% 9.9% 12.8% -25.3% 88.2%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations Payments	\$79,034 61,946 3,591 47 3,783 \$140,835	\$41,110 62,233 1,798 (195) 1,330 \$103,616 \$5,039 2,836	\$37,924 (287) 1,794 242 2,453 \$37,220 \$1,913 (312)	92.2% -0.5% 99.8% 124.3% 184.4% 35.9%	\$275,866 89,087 12,212 291 10,333 \$367,123 \$36,998 11,384	\$231,762 91,485 11,606 123 9,399 \$325,577 \$49,552 6,048	\$44,104 (2,398) 606 168 934 \$41,545	19.0% -2.6% 5.2% 136.2% 9.9% 12.8%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations Payments Refunds Refunds	\$79,034 61,946 3,591 47 3,783 \$140,835 \$6,952 2,525 11,793	\$41,110 62,233 1,798 (195) 1,330 \$103,616 \$5,039 2,836 384	\$37,924 (287) 1,794 242 2,453 \$37,220 \$1,913 (312) 11,409	92.2% -0.5% 99.8% 124.3% 184.4% 35.9% 38.0% -11.0% 2970.8%	\$275,866 89,087 12,212 291 10,333 \$367,123 \$36,998 11,384 31,447	\$231,762 91,485 11,606 123 9,399 \$325,577 \$49,552 6,048 6,703	\$44,104 (2,398) 606 168 934 \$41,545 (\$12,554) 5,336 24,744	19.0% -2.6% 5.2% 136.2% 9.9% 12.8% -25.3% 88.2% 369.1%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL	\$79,034 61,946 3,591 47 3,783 \$140,835 \$6,952 2,525 11,793	\$41,110 62,233 1,798 (195) 1,330 \$103,616 \$5,039 2,836 384	\$37,924 (287) 1,794 242 2,453 \$37,220 \$1,913 (312) 11,409	92.2% -0.5% 99.8% 124.3% 184.4% 35.9% 38.0% -11.0% 2970.8%	\$275,866 89,087 12,212 291 10,333 \$367,123 \$36,998 11,384 31,447	\$231,762 91,485 11,606 123 9,399 \$325,577 \$49,552 6,048 6,703	\$44,104 (2,398) 606 168 934 \$41,545 (\$12,554) 5,336 24,744	19.0% -2.6% 5.2% 136.2% 9.9% 12.8% -25.3% 88.2% 369.1% -65.4%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL U.B. FRANCHISE TAX	\$79,034 61,946 3,591 47 3,783 \$140,835 \$6,952 2,525 11,793 (\$2,317)	\$41,110 62,233 1,798 (195) 1,330 \$103,616 \$5,039 2,836 384 \$7,491	\$37,924 (287) 1,794 242 2,453 \$37,220 \$1,913 (312) 11,409 (\$9,807)	92.2% -0.5% 99.8% 124.3% 184.4% 35.9% 38.0% -11.0% 2970.8% -130.9%	\$275,866 89,087 12,212 291 10,333 \$367,123 \$36,998 11,384 31,447 \$16,935	\$231,762 91,485 11,606 123 9,399 \$325,577 \$49,552 6,048 6,703 \$48,897	\$44,104 (2,398) 606 168 934 \$41,545 (\$12,554) 5,336 24,744 (\$31,962)	19.0% -2.6% 5.2% 136.2% 9.9% 12.8% -25.3% 88.2% 369.1%
INDIVIDUAL INCOME TAX Withholding Declarations Payments Fiduciary Refunds TOTAL CORPORATE FRANCHISE TAX Declarations Payments Refunds TOTAL U.B. FRANCHISE TAX Declarations	\$79,034 61,946 3,591 47 3,783 \$140,835 \$6,952 2,525 11,793 (\$2,317)	\$41,110 62,233 1,798 (195) 1,330 \$103,616 \$5,039 2,836 384 \$7,491	\$37,924 (287) 1,794 242 2,453 \$37,220 \$1,913 (312) 11,409 (\$9,807)	92.2% -0.5% 99.8% 124.3% 184.4% 35.9% 38.0% -11.0% 2970.8% -130.9%	\$275,866 89,087 12,212 291 10,333 \$367,123 \$36,998 11,384 31,447 \$16,935	\$231,762 91,485 11,606 123 9,399 \$325,577 \$49,552 6,048 6,703 \$48,897	\$44,104 (2,398) 606 168 934 \$41,545 (\$12,554) 5,336 24,744 (\$31,962)	19.0% -2.6% 5.2% 136.2% 9.9% 12.8% -25.3% 88.2% 369.1% -65.4%